

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: Laxe Neville, LLP
(212) 696-1999

HOME: _____

Taxpayer I.D. Number (Social Security No.)

082-38-9610



Account Number: 1M0167
LINDA MORSE REVOCABLE TRUST
DATED 6/18/93
190 STANFORD AVENUE
KENSINGTON, CA 94708

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ N/A 0
b. I owe the Broker a Debit (Dr.) Balance of \$ 0

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

LAX NEVILLE

LAX & NEVILLE, LLP
ATTORNEYS AT LAW

1412 Broadway, Suite 1407
New York, NY 10018
Tel (212) 696-1999
Fax (212) 566-4531
www.laxneville.com

BARRY R. LAX
BRIAN J. NEVILLE

BRIAN MADDOX
SANDRA P. ESPINOSA
RAQUEL TERRIGNO

OF COUNSEL:
DAVID S. RICH

June 4, 2009

VIA CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

Irving H. Picard
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Avenue, Suite 800
Dallas, TX 75201

**RE: Linda Morse Revocable Trust DTD 6/18/93/Bernard L. Madoff Investment
Securities LLC**

Dear Mr. Picard:

This firm represents the Linda Morse Revocable Trust DTD 6/18/93 ("Linda Morse Revocable Trust") and has assisted it in preparation of its Bernard L. Madoff Investment Securities LLC ("Madoff Securities") SIPC Customer Claim Form. Enclosed herein you will find a completed Customer Claim Form for the Linda Morse Revocable Trust account. Additionally, below is a description of the relationship between the Linda Morse Revocable Trust account and Madoff Securities. The statements made in this letter are true and accurate to the best of our knowledge and belief, and are being provided to support the Linda Morse Revocable Trust's SIPC claims.

In or about 2001, Linda Morse, who is 61 years old, opened an account with Madoff Securities in the name of the Linda Morse Revocable Trust. Contributions were made to the account in the amount of \$1,476,083 in 2001 and 2002, and withdrawals were made in the

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Irving H. Picard
June 4, 2009
Page 2 of 3

amount of \$1,160,000 during the time period 2002 through 2008 to pay taxes and for living expenses. The balance in the Linda Morse Revocable Trust account as of November 30, 2008 is \$1,638,538.61. Attached hereto as Exhibit A is the Linda Morse Revocable Trust DTD 6/18/93 account statement dated November 30, 2008. Also attached hereto as Exhibit B are Madoff Securities November 2008 confirmations, which list SIPC membership, for the Linda Morse Revocable Trust account. Linda Morse paid to the IRS all appropriate capital gains taxes that resulted from the Madoff Securities account. Linda Morse at all times intended to use her Madoff Securities account to provide a significant amount of her retirement funding. Now due to the Madoff fraud, Linda Morse has limited means to pay for living expenses.

The Linda Morse Revocable Trust received account statements and confirmations from Madoff Securities reflecting the securities purchased and showing it held securities in the account. Based upon the account statements and confirmations, the Linda Morse Revocable Trust, at all times, expected to have those securities in its account. Linda Morse always believed SIPC coverage would cover the securities listed as being in their accounts should Madoff Securities ever fail. The balance in the Linda Morse Revocable Trust account as of the filing date is \$1,638,538.61.

CONCLUSION

The Linda Morse Revocable Trust DTD 6/18/93 is seeking the full protection of SIPA for its account as follows:

- Account No: 1-M0167-3-0 The Linda Morse Revocable Trust DTD 6/18/93
- Total = **\$1,638,538.61**

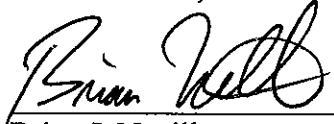
**LAX
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Irving H. Picard
June 4, 2009
Page 3 of 3

If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,
Lax & Neville, LLP

By:



Brian J. Neville

ENC.

EXHIBIT A

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

LINDA MORSE REVOCABLE TRUST
DATED 6/19/93

190 STANFORD AVENUE CA 94708
KENSINGTON

PERIOD ENDING
11/30/03

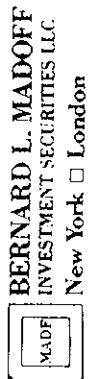
PAGE
1

YOUR TAX PAYER IDENTIFICATION NUMBER
*****9610

YOUR ACCOUNT NUMBER -
1-M0157-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/12	1,020		478	BALANCE FORWARD		98,252.62	
1/12	884		4302	HEWLETT PACKARD CO	34.900	35,538.00	
1/12	578		4804	WAL-MART STORES INC	55.830	49,388.72	
1/12	2,142		8628	INTERNATIONAL BUSINESS MACHS	87.270	50,465.06	
1/12	2,346		9130	EXXON MOBIL CORP	72.880	155,193.96	
1/12	1,122		13456	INTEL CORP	14.510	34,133.46	
1/12	1,530		17781	JOHNSON & JOHNSON	59.580	66,892.76	
1/12	816		22107	J.P. MORGAN CHASE & CO	38.530	59,011.90	
1/12	476		26433	COCA COLA CO	44.650	36,474.56	
1/12	884		30759	MCDONALDS CORP	55.370	26,375.12	
1/12	3,230		35085	MERCK & CO	28.550	25,273.20	
1/12	1,632		39411	MICROSOFT CORP	21.810	70,575.30	
1/12	646		52389	ORACLE CORPORATION	17.300	28,298.60	
1/12	374		52891	PEPSICO INC	56.410	36,465.86	
1/12	2,754		55715	APPLE INC	100.780	37,705.72	
1/12	646		57217	P-FIZER INC	16.940	46,752.76	
1/12	1,224		61041	ABBOTT LABORATORIES	54.610	35,303.06	
1/12	442		61543	PROCTER & GAMBLE CO	64.080	78,481.92	
1/12	850		55367	AMGEN INC	59.160	25,155.72	
1/12	2,040		65869	PHILLIP MORRIS INTERNATIONAL	43.600	37,394.00	
1/12	680		69693	BANK OF AMERICA	21.590	44,124.60	
1/12	2,210		70195	QUALCOMM INC	33.770	22,990.60	
1/12	510		74019	CITI GROUP INC	12.510	27,735.10	
1/12				SCHLUMBERGER LTD	49.490	23,254.90	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
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Affiliated with
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12 Berkeley Street
Mayfair, London W1J 8GT
Tel 020 7493 6222

LINDA MORSE REVOCABLE TRUST
DATED 6/18/93

190 STANFORD AVENUE CA 94708
KENSINGTON

PERIOD ENDING
11/30/08

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2

YOUR ACCOUNT NUMBER
1-M0157-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****9610

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/12	1,224		74521	COMCAST CORP	16.510	20,256.24	
1/12	2,414		78345	CL A	27	65,274.00	
1/12	612		78847	AT&T INC	52.510	32,150.12	
1/12	408		82671	CONOCOPHILIPS	52.040	21,248.32	
1/12				UNITED PARCEL SVC INC			
1/12	2,482		83173	CLASS B	16.730	41,622.86	
1/12	714		86997	CISCO SYSTEMS INC	29.530	21,112.42	
1/12	850		87499	U S BANCORP	73.430	62,449.50	
1/12	408		91323	CHEVRON CORP	53.150	21,705.28	
1/12	4,318		91825	UNITED TECHNOLOGIES CORP	19.630	84,934.34	
1/12	1,156		95649	GENERAL ELECTRIC CO	30.410	35,199.96	
1/12	102		96151	VERIZON COMMUNICATIONS	337.400	34,413.80	
1/12	1,428		99975	GOOGLE	29.800	42,611.40	
1/12		1,575,000	22586	WELLS FARGO & CO NEW	99.936		1,573,992.00
1/12				U S TREASURY BILL			
1/12				DUE 2/12/2009			
1/12				2/12/2009			
1/12				FIDELITY SPARTAN	DIV		7.17
1/12				U S TREASURY MONEY MARKET			
1/12		11,299	17686	DIV 11/12/08	1		11,299.00
1/12				FIDELITY SPARTAN			
1/12				U S TREASURY MONEY MARKET			
1/12	38,632		27055	FIDELITY SPARTAN	1	38,632.00	
1/12				U S TREASURY MONEY MARKET			
1/12				FIDELITY SPARTAN			
1/12				U S TREASURY MONEY MARKET			
1/12				DIV 11/19/08	DIV		4.74
1/12				CONTINUED ON PAGE 3			

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LINDA MORSE REVOCABLE TRUST
DATED 6/18/93

190 STANFORD AVENUE CA 94708
KENSINGTON

PAGE
3

PERIOD ENDING
11/30/09

YOUR TAX PAYER IDENTIFICATION NUMBER
*****9619

YOUR ACCOUNT NUMBER
1-M0167-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		38,632	52499	FIDELITY SPARTAN	1		38,632.00
11/19	125,000		57050	U S TREASURY MONEY MARKET	99.925	124,907.50	
				U S TREASURY BILL DUE 03/26/2009			
11/19	15,593		61537	FIDELITY SPARTAN	1	15,593.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		193,248.23	
				SECURITY POSITIONS	MKT PRICE		
	2,414			AT&T INC	28.560		
	646			ABBOTT LABORATORIES	52.390		
	442			AMGEN INC	55.540		
	374			APPLE INC	92.670		
	2,040			BANK OF AMERICA	16.250		
	850			CHEVRON CORP	79.010		
	2,482			CISCO SYSTEMS INC	16.540		
	2,210			CITI GROUP INC	8.290		
	816			COCA COLA CO	46.870		
	1,224			COMCAST CORP	17.340		
				CL A			
	612			CONOCOPHILIPS	52.520		
	2,142			EXXON MOBIL CORP	80.150		
	4,318			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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LINDA MORSE REVOCABLE TRUST
DATED 6/18/93

190 STANFORD AVENUE
KENSINGTON CA 94708

PERIOD ENDING
11/30/08

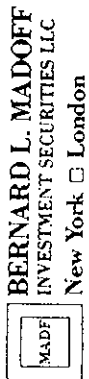
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YOUR ACCOUNT NUMBER:
1-M0167-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER:
*****9610

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	102			GOOGLE	292.960		
	1,020			HEWLETT PACKARD CO	35.280		
	2,346			INTEL CORP	13.800		
	578			INTERNATIONAL BUSINESS MACHS	81.600		
	1,530			J.P. MORGAN CHASE & CO	31.660		
	1,122			JOHNSON & JOHNSON	58.580		
	476			MCDONALDS CORP	58.750		
	884			MERCK & CO	26.720		
	3,230			MICROSOFT CORP	20.220		
	1,632			ORACLE CORPORATION	16.090		
	646			PEPSICO INC	56.700		
	2,754			PFIZER INC	16.430		
	850			PHILLIP MORRIS INTERNATIONAL	42.160		
	1,224			PROCTER & GAMBLE CO	64.350		
	680			QUALCOMM INC	33.570		
	510			SCHLUMBERGER LTD	50.740		
	15,593			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	714			U S BANCORP	26.980		
	408			UNITED PARCEL SVC INC	57.600		
				CLASS B			
	125,000			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	408			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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LINDA MORSE REVOCABLE TRUST
DATED 6/18/93

190 STANFORD AVENUE
KENSINGTON CA 94708

PERIOD ENDING
11/30/98

YOUR ACCOUNT NUMBER
1-0157-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****9610

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,155			VERIZON COMMUNICATIONS	32.650		
	884			WAL-MART STORES INC	53.880		
	1,428			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES LONG			
				1,538,538.61			
				SHORT			

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LINDA MORSE REVOCABLE TRUST
DATED 6/18/93

190 STANFORD AVENUE
KENSINGTON
CA 94708

CA 94708

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8C/0E/YT
: PENDING

YOUR TAX PAYER IDENTIFICATION NUMBER
*****9610

YOUR ACCOUNT NUMBER
1-M0157-3-0

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Tel 020 7493 6222

LINDA MORSE REVOCABLE TRUST
DATED 6/16/93

190 STANFORD AVENUE
KENSINGTON CA 94708

PERIOD ENDING
11/30/08

PAGE
1

YOUR ACCOUNT NUMBER
1-M0167-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****9610

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			98,273.00
11/12	34	34	43737	S E P 100 INDEX NOVEMBER 450 CALL	15.800		53,686.03
11/19			48053	S E P 100 INDEX NOVEMBER 450 PUT	17.800	50,554.00	
11/19		34	34167	S E P 100 INDEX DECEMBER 430 CALL	26		88,366.00
11/19	34		38492	S E P 100 INDEX DECEMBER 420 PUT	30	102,034.00	
11/19	34		42817	S E P 100 INDEX NOVEMBER 450 CALL	3	10,234.00	
11/19		34	47142	S E P 100 INDEX NOVEMBER 450 PUT	37		125,765.00
				NEW BALANCE			193,249.00
				SECURITY POSITIONS			
		34		S E P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	34			S E P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			56,100.00
				SHORT			79,220.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

EXHIBIT B



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Filed 03/30/10 Entered 03/30/10 11:57:40
Pg 16 of 17
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-M0167-3	D	09130	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

LINDA MORSE REVOCABLE TRUST
DATED 6/18/93
190 STANFORD AVENUE
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,346	458140100	INTEL CORP	34133.46

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	34040.46	93.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-M0167-3	D	04804	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

LINDA MORSE REVOCABLE TRUST
DATED 6/18/93
190 STANFORD AVENUE
KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	578	459200101	INTERNATIONAL BUSINESS MACHS	50465.06

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	50442.06	23.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-M0167-3	D	96151	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

LINDA MORSE REVOCABLE TRUST
 DATED 6/18/93
 190 STANFORD AVENUE
 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	102	38259P508	GOOGLE	34418.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	34414.80	4.00				

Affiliated with:
Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-M0167-3	D	00478	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

LINDA MORSE REVOCABLE TRUST
 DATED 6/18/93
 190 STANFORD AVENUE
 KENSINGTON CA 94708

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,020	428236103	HEWLETT PACKARD CO	35638.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	35598.00	40.00				

Affiliated with:
Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange

				CODES						
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0167-3	D	08628	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
		LINDA MORSE REVOCABLE TRUST DATED 6/18/93 190 STANFORD AVENUE KENSINGTON CA 94708								

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,142	30231G102	EXXON MOBIL CORP	156193.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	156108.96	85.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0167-3	D	91825	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
		LINDA MORSE REVOCABLE TRUST DATED 6/18/93 190 STANFORD AVENUE KENSINGTON CA 94708								

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,318	369604103	GENERAL ELECTRIC CO	84934.34

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	84762.34	172.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-M0167-3	D	74521	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

LINDA MORSE REVOCABLE TRUST
DATED 6/18/93
190 STANFORD AVENUE
KENSINGTON CA 94708

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,224	20030N101	COMCAST CORP CL A	20256.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	20208.24	48.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-M0167-3	D	78847	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

LINDA MORSE REVOCABLE TRUST
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190 STANFORD AVENUE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	612	20825C104	CONOCOPHILIPS	32160.12

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	32136.12	24.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-M0167-3	D	70195	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,210	172967101	CITI GROUP INC	27735.10

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	27647.10	88.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-M0167-3	D	22107	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

LINDA MORSE REVOCABLE TRUST
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	816	191216100	COCA COLA CO	36474.56

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	36442.56	32.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0167-3	D	87499	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	850	166764100	CHEVRON CORP	62449.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	62415.50	34.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0167-3	D	83173	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,482	17275R102	CISCO SYSTEMS INC	41622.86

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	41523.86	99.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-M0167-3	D	52891	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	374	037833100	APPLE INC	37705.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	37691.72	14.00				

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0646		1-M0167-3	D	65869	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,040	060505104	BANK OF AMERICA	44124.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	44043.60	81.00				

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0646		1-M0167-3	D	57217	TR	CAP	SETT	11/06/08	11/12/08

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	646	002824100	ABBOTT LABORATORIES	35303.06

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	35278.06	25.00				

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0646		1-M0167-3	D	61543	TR	CAP	SETT	11/06/08	11/12/08

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	442	031162100	AMGEN INC	26165.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	26148.72	17.00				

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0646			1-M0167-4	D	48063	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	34	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	60554.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	60520.00	34.00				

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0646			1-M0167-3	D	78345	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,414	00206R102	AT&T INC	65274.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	65178.00	96.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0167-3	D	99975	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,428	949746101	WELLS FARGO & CO NEW	42611.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	42554.40	57.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0167-4	R	43737	8	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	34	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	53686.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	53720.00	34.00				

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0646		1-M0167-3	D	95649	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,156	92343V104	VERIZON COMMUNICATIONS	35199.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	35153.96	46.00				

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0646		1-M0167-3	D	04302	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	884	931142103	WAL-MART STORES INC	49388.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	49353.72	35.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0846			1-M0167-3	D	82671	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	408	911312106	UNITED PARCEL SVC INC CLASS B	21248.32

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	21232.32	16.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
0846			1-M0167-3	D	91323	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	408	913017109	UNITED TECHNOLOGIES CORP	21705.28

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	21689.28	16.00				

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					TR	CAP	SETT			
0646		1-M0167-3	D	74019	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	510	806857108	SCHLUMBERGER LTD	25254.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	25234.80	20.00				

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					TR	CAP	SETT			
0646		1-M0167-3	D	86997	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	714	902973304	U S BANCORP	21112.42

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	21084.42	28.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0167-3	D	61041	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,224	742718109	PROCTER & GAMBLE CO	78481.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	78433.92	48.00				

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0646		1-M0167-3	D	69693	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	680	747525103	QUALCOMM INC	22990.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	22963.60	27.00				

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0646			1-M0167-3	D	56715	5	1		11/06/08	11/12/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,754	717081103	PFIZER INC	46762.76

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	46652.76	110.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646			1-M0167-3	D	65367	5	1		11/06/08	11/12/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	850	718172109	PHILLIP MORRIS INTERNATIONAL	37094.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	37060.00	34.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0167-3	D	39411	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				
	LINDA MORSE REVOCABLE TRUST DATED 6/18/93 190 STANFORD AVENUE KENSINGTON CA 94708								

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,632	68389X105	ORACLE CORPORATION	28298.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	28233.60	65.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0167-3	D	52389	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				
	LINDA MORSE REVOCABLE TRUST DATED 6/18/93 190 STANFORD AVENUE KENSINGTON CA 94708								

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	646	713448108	PEPSICO INC	36465.86

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	36440.86	25.00				

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0646		1-M0167-3	D	30759	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	884	589331107	MERCK & CO	25273.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	25238.20	35.00				

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0646		1-M0167-3	D	35085	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,230	594918104	MICROSOFT CORP	70575.30

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	70446.30	129.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0167-3	D	13456	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,122	478160104	JOHNSON & JOHNSON	66892.76

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	66848.76	44.00				

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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0167-3	D	26433	5	1		11/06/08	11/12/08
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	476	580135101	MCDONALDS CORP	26375.12

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	26356.12	19.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0167-3	R	22586	5	1		11/10/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	1,575,000	912795K34	U S TREASURY BILL DUE 2/12/2009 2/12/2009	1573992.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	1573992.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-M0167-3	D	17781	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,530	46625H100	J.P. MORGAN CHASE & CO	59011.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	58950.90	61.00				

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0646			1-M0167-4	D	42817	TR	CAP	SETT	11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	34	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	10234.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	10200.00	34.00				

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0646			1-M0167-4	D	38492	TR	CAP	SETT	11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	34	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	102034.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	102000.00	34.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-M0167-4	R	34167	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	34	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	88366.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	88400.00	34.00				

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0646		1-M0167-4	R	47142	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	34	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	125766.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	125800.00	34.00				

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					TR	CAP	SETT			
0646		1-M0167-4	R	47142	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	34	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	125766.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	125800.00	34.00				

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					TR	CAP	SETT			
0646		1-M0167-4	R	34167	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	34	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	88366.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	88400.00	34.00				

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